

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2014

Date: April 7, 2014

CONTRACTOR: PER, Inc.

ADDRESS: 378 North School Street, #200

City, State ZIP: Honolulu, HI 96817

Contract No. 61503 ☒

DAGS Job No. 12-20-2597

PROJECT TITLE: **DIAMOND HEAD HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS**

CONTRACT

Basic Contract Amount \$ 1,572,500.00

CHANGE ORDERS

Total \$ 11,834.00

Adjusted Contract Amount \$ 1,584,334.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 1,572,500.00

100.00% \$ 11,834.00 \$ 1,584,334.00

Retained **REDUCED** ☐ \$ 39,310.00

\$ 295.00 \$ 39,605.00

Amount Subject to Payment \$ 1,533,190.00

\$ 11,539.00 \$ 1,544,729.00

Payments to Date \$ 1,425,000.00

\$ 11,243.00 \$ 1,436,243.00

Payments Now Due \$ 108,190.00

\$ 296.00 \$ 108,486.00

Payment No. **FINAL** ☐ **12R1**

Remarks: 11/21/2013 PROJECT ACCEPTANCE
11/21/2013 CONTRACT COMPLETION
ON

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Sammy G. Lohrke MAY 27 2014
3. Recommended: Project Inspector or Engineer Date:

PER, INC.

D. Hille MAY 27 2014
4. Recommended: Area Engineer/Architect Date:

Name of Contractor

Clayton K. Kaula MAY 27 2014
5. Approved: Branch Chief or District Engineer Date:

Sam Ramos
By Signature / Title:
Sam Ramos, Project Manager

5/15
Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Jim K. Pinto MAY 28 2014
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2014

CONTRACTOR: PER, Inc. **Contract No.:** 61503
PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING : **DAGS Job No.:** 12-20-2597

| | | | | | | | | |
|--------|-------------------------|--------------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED | | | | | | | | |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% Cmpl</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
| | | | | | | | | |
| | PER, Inc. | General Contractor | ABC-23456 | \$1,572,500 | \$1,572,500 | 100.00% | 3% | \$9,288 |

| <u>SUBCONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC SUB-CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>SUB- CONTRACT AMOUNT RETAINED</u> |
|--------------------------|-------------------------|--------------------|----------------------------------|-----------------------|---------------|---------------|--------------------------------------|
| Paul's Electrical | Electrical | ABC-26840 | \$143,700 | \$143,700 | 100.00% | 3% | \$3,592 |
| Akira Yamamoto | Painting | C-4970 | \$6,960 | \$6,960 | 100.00% | 3% | \$174 |
| Atlas Flooring | Resilient Tile Flooring | C-15046 | \$4,430 | \$4,430 | 100.00% | 3% | \$110 |
| PMJ Builders | Acoustical Tile | BC-18764 | \$155,000 | \$155,000 | 100.00% | 3% | \$3,875 |
| Oahu Plumbing and Sheet | Sheet Metal, A/C & Vent | C-5325 | \$788,000 | \$788,000 | 100.00% | 3% | \$19,700 |
| Titan Industries | Demo, Asbestos, Lead | BC-28868 | \$102,876 | \$102,876 | 100.00% | 3% | \$2,571 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| Total Retained from Subs | | | | \$1,200,966 | | | \$30,022 B |

| | |
|--|-----------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$39,310 |
|--|-----------------|

I certify that the above retentions are correct for this request.

PER, Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2014

CONTRACTOR: PER, Inc.

Contract No.: 61503

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING

DAGS Job No.: 12-20-2597

| CLOSED | | | LICENSE | CHANGE ORDER | COMPL. | % | RETN | CHANGE |
|--------|------------------|--------------------|-----------|--------------|----------|---------|------|----------|
| | PRIME CONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | CMPL. | % | ORDER |
| | | | | | | | | AMOUNT |
| | | | | | | | | RETAINED |
| | PER, Inc. | General Contractor | ABC-23456 | \$11,834 | \$11,834 | 100.00% | 3% | \$295 |

[illegible]

| | |
|--|-------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$295 |
|--|-------|

I certify that the above retentions are correct for this request.

PER, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 12

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: March-14

DAGS JOB NO.: 1 2-20-2597

CONTRACT NO.: 61503

CONTRACTOR: PER, INC

VENDOR CODE: 11269700

| Original Contract Payment | | Suffix: 1, 2, 3 | | |
|---------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B09-410M | 0 | (\$9,521.00) | \$9,521.00 |
| 02 | B09-412M | 0 | (\$83,224.00) | \$83,224.00 |
| 03 | B11-419M | \$9,292.00 | (\$6,153.00) | \$15,445.00 |
| Totals: | | \$9,292.00 | (\$98,898.00) | \$108,190.00 |
| Change Order Payment | | Suffix: 4 | | |
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 04 | B11-410M | \$0.00 | (\$296.00) | \$296.00 |
| Totals: | | | (\$296.00) | \$296.00 |
| Grand Total: | | \$9,292.00 | (\$99,194.00) | \$108,486.00 |

Verified By *Y Xu*

DATE *05/29/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 11269700

Cost Code 3A1

Voucher No.

6014N03

Verified By *pr*

JUN -4 2014